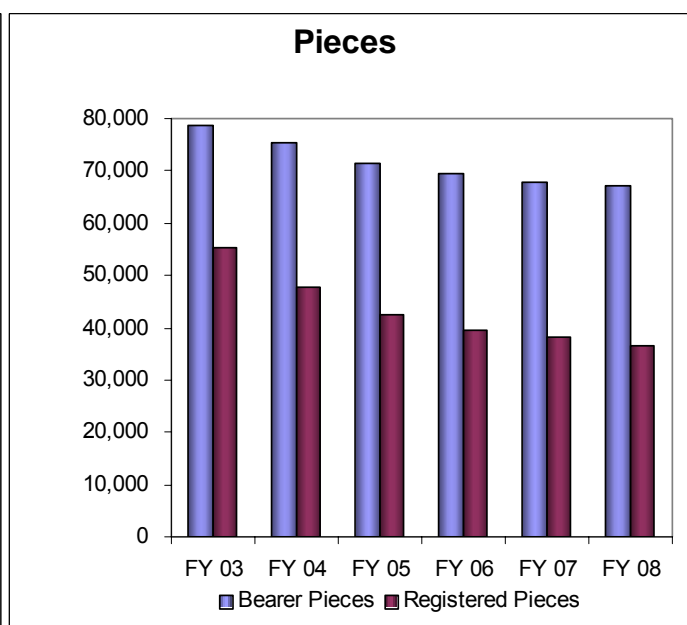
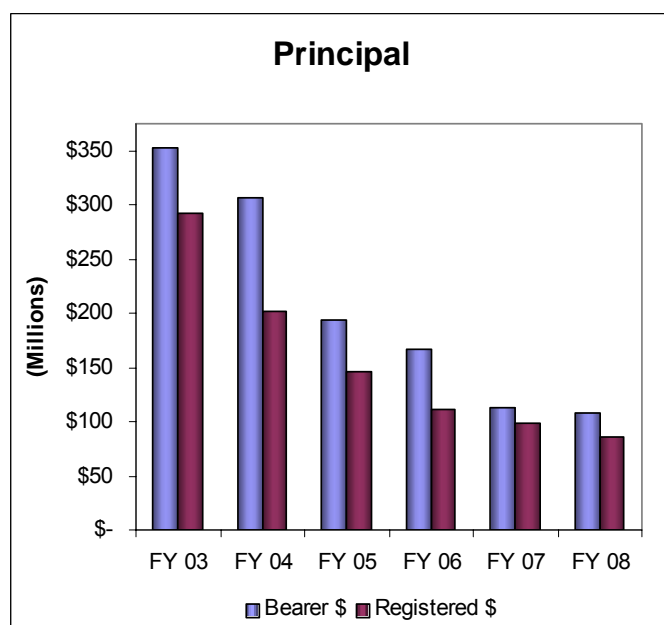


Bearer and Registered Securities Balances as of July 31, 2008.

	Bearer		Registered		Total
	Amount	Pieces	Amount	Pieces	
Matured					
≤ 1yr ago	\$0.00	0	\$1,263,000.00	199	\$1,263,000.00
1 - 5 yrs	\$7,555,000.00	990	\$4,807,000.00	996	\$12,362,000.00
> 5 yrs ago	\$100,450,528.05	66,307	\$33,233,481.03	31,130	\$133,684,009.08
Total Matured	\$108,005,528.05	67,297	\$39,303,481.03	32,325	\$147,309,009.08
Unmatured	\$0.00	0	\$46,801,000.00	4,360	\$46,801,000.00
Total Definitive Outstanding	\$108,005,528.05	67,297	\$86,104,481.03	36,685	\$194,110,009.08



The last definitive securities were issued in 1986 and are due to mature in 2016. Of the \$46.8 million remaining in unmatured definitive securities (9 CUSIPS), \$9.4 million will mature or be called during FY 2008. Approximately 1 to 3% of the total matured securities are redeemed each month, except months when a security is called.